

BMO Harris Bank Credit Card Statement for the Period Ending June 26, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
ADMIN SVCS	AMAZON.COM AMZN.COM/BI	\$ 49.95	6/8/2018	65095 OFFICE SUPPLIES	MEETING ROOM/NOISE CANCELLING MACHINE FOR CITY MANAGER'S OFFICE CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 49.98	5/28/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 41.12	5/29/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKS REPAIRS
ADMIN SVCS/FAC MGMT	AMAZONPRIME MEMBERSHIP	\$ (91.08)	5/31/2018	62360 MEMBERSHIP DUES	REFUND FOR AMAZON PRIME
ADMIN SVCS/FAC MGMT	AMZ*SMART SIGN	\$ 26.98	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 118.70	6/8/2018	65085 MINOR EQUIP & TOOLS	BLUETOOTH DEVICE
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 120.00	6/12/2018	65085 MINOR EQUIP & TOOLS	WIRELESS MICROPHONE
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 63.39	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR INSPECTION
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 142.44	6/15/2018	65085 MINOR EQUIP & TOOLS	BLUETOOTH DEVICE
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 164.69	6/18/2018	65050 BUILDING MAINTENANCE MATERIAL	AUDIO CABLE REPLACEMENT
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	\$ 35.98	6/20/2018	65090 SAFETY EQUIPMENT	SHIRTS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	\$ 387.27	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING DETECTION REPAIRS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 111.93	6/22/2018	65090 SAFETY EQUIPMENT	SAFETY RAFFLE
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 6.43	6/22/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	\$ 27.41	6/22/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	\$ 18.41	6/22/2018	65090 SAFETY EQUIPMENT	SHIRTS
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	\$ 179.90	6/25/2018	65090 SAFETY EQUIPMENT	SHIRTS
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	\$ 17.99	6/25/2018	65095 OFFICE SUPPLIES	SHIRTS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 49.52	5/31/2018	65060 MATERIALS TO MAINTAIN AUTOS	HIGH PRESSURE CONTROL VALVE
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 123.60	6/15/2018	65085 MINOR EQUIP & TOOLS	CASE OF GATORADE FOR FLEET MECHANICS
ADMIN SVCS/FLEET	AMAZON.COM	\$ 113.04	6/15/2018	65060 MATERIALS TO MAINTAIN AUTOS	SPRAY PAINT CANS
ADMIN SVCS/FLEET	AMAZON VIDEO ON DEMAND	\$ 2.99	6/18/2018	65060 MATERIALS TO MAINTAIN AUTOS	VIDEO
ADMIN SVCS/FLEET	AMAZON VIDEO ON DEMAND	\$ 3.99	6/18/2018	65085 MINOR EQUIP & TOOLS	VIDEO
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 25.75	6/22/2018	65060 MATERIALS TO MAINTAIN AUTOS	VINYL POCKETS FOR VEHICLE INSURANCE CARDS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 8.45	6/22/2018	65085 MINOR EQUIP & TOOLS	SURGE PROTECTOR FOR SHOP
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS W	\$ 13.99	6/25/2018	65060 MATERIALS TO MAINTAIN AUTOS	EXTENSION CORD
ADMIN SVCS/FLEET	AMAZON VIDEO ON DEMAND	\$ 2.99	6/25/2018	65060 MATERIALS TO MAINTAIN AUTOS	VIDEO
ADMIN SVCS/FLEET	AMAZON VIDEO ON DEMAND	\$ 12.99	6/25/2018	65060 MATERIALS TO MAINTAIN AUTOS	VIDEO
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,339.98	5/28/2018	64505 TELCOMMUNICATIONS	2 APC UPS BACKUP POWER SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 2,230.00	5/29/2018	62210 PRINTING	20292 CHROMEBOOKS FOR CAMPS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 197.95	6/1/2018	62250 COMPUTER EQUIPMENT MAINT	WALL MOUNT NETWORK CABINET - SERVICE CENTER D BUILDING
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 799.96	6/1/2018	62210 PRINTING	20292 CHROMEBOOKS FOR CAMPS

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ADMIN SVCS/INFO SYS	AMAZON WEB SERVICES	\$ 517.85	6/4/2018	62341 INTERNET SOLUTION PROVIDERS	AWS CLOUD STORAGE GATEWAY SERVICE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 98.99	6/5/2018	62250 COMPUTER EQUIPMENT MAINT	IP SECURITY CAMERA - LEVY CENTER
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 54.94	6/6/2018	65095 OFFICE SUPPLIES	CHIEF INFORMATION SECURITY OFFICER DESK REFERENCE GUIDE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 607.50	6/7/2018	62662 BUSINESS RETENTION/EXPANSION	ENTREPRENEURSHIP GRANT EQUIPMENT REQUEST. TWO IPADS DELIVERED TO CINDY PLANTE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 499.00	6/7/2018	65555 PERSONAL COMPUTER EQ	INTEL NUC MINI COMPUTER FOR TELECONFERENCE CART.
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 393.29	6/7/2018	62250 COMPUTER EQUIPMENT MAINT	COMPONENTS FOR TELECONFERENCE CART
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 379.99	6/8/2018	62250 COMPUTER EQUIPMENT MAINT	TV DISPLAY (CONFERENCE CART)
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 36.48	6/11/2018	62250 COMPUTER EQUIPMENT MAINT	LOCTITE THREAD LOCK
ADMIN SVCS/INFO SYS	AMAZON.COM	\$ 1,115.00	6/12/2018	62210 PRINTING	20292 CHROMEBOOKS FOR CAMPS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 555.42	6/15/2018	62250 COMPUTER EQUIPMENT MAINT	CAMERAS FOR DOWNTOWN AND WARD #5
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 728.40	6/15/2018	62250 COMPUTER EQUIPMENT MAINT	IP CAMERAS AND SD CARDS FOR DOWNTOWN AND WAR #5 CAMERAS.
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 345.00	6/15/2018	62250 COMPUTER EQUIPMENT MAINT	IP CAMERAS AND SD CARDS FOR DOWNTOWN AND WAR #5 CAMERAS.
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 89.49	6/18/2018	62250 COMPUTER EQUIPMENT MAINT	SOUTH END CAMERAS - ETHERNET REPAIR - SOUTH TANK
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 245.03	6/18/2018	64505 TELCOMMUNICATIONS	SHIELDED CABLE SOUTH TANK
ADMIN SVCS/INFO SYS	AMAZON.COM	\$ 601.28	6/18/2018	62250 COMPUTER EQUIPMENT MAINT	SPARE PATCH PANEL FOR NETWORK CLOSETS
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 17.36	6/20/2018	62250 COMPUTER EQUIPMENT MAINT	PACKING TAPE - SHIPPING SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 13.51	6/21/2018	62250 COMPUTER EQUIPMENT MAINT	MARKERS FOR OFFICE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 467.02	6/21/2018	62250 COMPUTER EQUIPMENT MAINT	CAMERAS FOR DOWNTOWN AND WARD #5
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 58.59	6/21/2018	62250 COMPUTER EQUIPMENT MAINT	KENSINGTON LOCKS (CONFERENCE CART)
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 177.48	6/22/2018	62250 COMPUTER EQUIPMENT MAINT	CISCO PHONES (\$533.85) AND SUPPLIES (\$177.48)
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 18.93	6/22/2018	62250 COMPUTER EQUIPMENT MAINT	SPLICE KIT FOR PHONE WIRES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 535.00	6/22/2018	64505 TELCOMMUNICATIONS	CISCO PHONES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 533.85	6/22/2018	64505 TELCOMMUNICATIONS	CISCO PHONES (\$533.85) AND SUPPLIES (\$177.48)
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 24.98	6/22/2018	62250 COMPUTER EQUIPMENT MAINT	REPLENISH STOCK OF BATTERIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 56.18	6/25/2018	62250 COMPUTER EQUIPMENT MAINT	CABLES MISC.
COMM ECON DEV	AMAZON NATURAL LOOK AC	\$ 2,500.00	6/1/2018	62662 BUSINESS RETENTION/EXPANSION	AMAZON NATURAL LOOK AC ENTREPRENEURSHIP GRANT
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS W	\$ 107.78	5/30/2018	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING BOOKS
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS W	\$ 130.76	5/30/2018	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING BOOKS
FIRE DEPARTMENT	AMAZON.COM AMZN.COM/BI	\$ 81.22	6/22/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MKTPLACE PMTS	\$ 57.96	6/22/2018	62471 VECTOR SURVEILLANCE EXP	ICE PACK/COOLERS FOR COLLECTING DEAD BIRDS
POLICE DEPARTMENT	AMAZON.COM	\$ 168.99	5/30/2018	65125 OTHER COMMODITIES	ELECTRICIAN RMS MULTIMETER
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	\$ 80.99	6/1/2018	65095 OFFICE SUPPLIES	METREX CAVISCIDE WIPES FOR 9-1-1 CENTER

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POLICE DEPARTMENT	AMAZON.COM	\$ 26.98	6/7/2018	65095 OFFICE SUPPLIES	BATTERIES
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	\$ 33.84	6/13/2018	65095 OFFICE SUPPLIES	ID BADGE HOLDERS
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	\$ 35.89	6/13/2018	65125 OTHER COMMODITIES	BADGE LANYARDS
PRCS/ADMINISTRATION	AMAZON MKTPLACE PMTS W	\$ 71.75	6/22/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR THE LET'S PLAY TRAILER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 17.79	6/1/2018	65110 REC PROGRAM SUPPLIES	CUBS FLAG FOR SPORTS CAMP GROUP IDENTIFICATION
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 15.02	6/1/2018	65110 REC PROGRAM SUPPLIES	VIKINGS FLAG FOR SPORTS CAMP GROUP IDENTIFICATION
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 87.01	6/6/2018	65110 REC PROGRAM SUPPLIES	FLAGS FOR SPORTS CAMP GROUPING IDENTIFICATION
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 367.12	6/11/2018	65110 REC PROGRAM SUPPLIES	FIRST AID FANNY PACKS, WHISTLES, CRAFT BALLS, FLOUR SACK TOWELS AND POP UP SOCCER GOALS FOR CAMP
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 39.60	6/1/2018	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 12.30	6/1/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 4.25	6/1/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS W	\$ 3.80	6/1/2018	65110 REC PROGRAM SUPPLIES	CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS W	\$ 72.20	6/4/2018	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 165.99	6/7/2018	65110 REC PROGRAM SUPPLIES	ICE PACKS FOR CAMP
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS W	\$ 294.80	6/7/2018	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS W	\$ 121.50	6/8/2018	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 56.45	6/14/2018	65110 REC PROGRAM SUPPLIES	CAMP AIR TEST KIT
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 106.90	6/14/2018	65110 REC PROGRAM SUPPLIES	WHITEBOARD A FRAME SIGNS
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 39.88	6/15/2018	65110 REC PROGRAM SUPPLIES	FISHING HOOKS FOR FISHING PROGRAM
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS W	\$ 84.76	6/15/2018	65110 REC PROGRAM SUPPLIES	CAMP FIRST AID FANNY PACKS
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	\$ 196.36	6/18/2018	65110 REC PROGRAM SUPPLIES	CAMPING TENTS
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS W	\$ 68.14	6/22/2018	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS W	\$ 40.36	6/25/2018	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS W	\$ 175.86	6/7/2018	62490 OTHER PROGRAM COSTS	ID CARD ITEMS
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS	\$ 112.19	6/11/2018	65110 REC PROGRAM SUPPLIES	MUSICAL SET PROPS (HARMONICAS X2)
PRCS/FLEETWOOD CNTR	AMAZON.COM AMZN.COM/BI	\$ 29.74	6/15/2018	65110 REC PROGRAM SUPPLIES	HARMONICA FOR PLAY FROM THE MISSISSIPPI DELTA (1 OF 2 PURCHASED)
PRCS/FLEETWOOD CNTR	AMAZON.COM AMZN.COM/BI	\$ 110.89	6/21/2018	65110 REC PROGRAM SUPPLIES	INK FOR PRINTER, OK'D BY IT
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS	\$ 4.99	6/22/2018	65110 REC PROGRAM SUPPLIES	THEATRE PROPS (STAGE CAPS)
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS	\$ 55.89	6/25/2018	65110 REC PROGRAM SUPPLIES	THEATRE SET PIECE
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS W	\$ 16.79	6/25/2018	65110 REC PROGRAM SUPPLIES	THEATRE PROP (TOY CAP GUN)
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 32.97	5/30/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 45.99	5/31/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE STRING BACK PACKS

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PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 27.94	5/31/2018	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 136.10	6/1/2018	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMPS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 165.30	6/4/2018	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 17.59	6/8/2018	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 17.37	6/8/2018	65110 REC PROGRAM SUPPLIES	BANDAIDS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 53.45	6/8/2018	65110 REC PROGRAM SUPPLIES	CAMPSITE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 206.15	6/11/2018	65110 REC PROGRAM SUPPLIES	FIRST AID BOXES ON RUSH AND STEM SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 24.99	6/12/2018	65110 REC PROGRAM SUPPLIES	CLAY
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 113.72	6/14/2018	65110 REC PROGRAM SUPPLIES	FIRST AID AND PLAYGROUND SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 52.20	6/19/2018	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 59.98	6/19/2018	65110 REC PROGRAM SUPPLIES	ICE PACKS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 176.33	6/22/2018	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 285.27	6/1/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMPS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 116.85	6/8/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 285.93	6/8/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 41.09	6/12/2018	65110 REC PROGRAM SUPPLIES	PROTECTIVE COMPUTER CASES FOR CHROME LAPTOPS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 22.92	6/4/2018	65110 REC PROGRAM SUPPLIES	WATER BALLOONS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 41.95	6/5/2018	65085 MINOR EQUIP & TOOLS	S-HOOKS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 290.04	6/5/2018	65110 REC PROGRAM SUPPLIES	BALLS AND CRAFT MARKERS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 82.12	6/5/2018	65110 REC PROGRAM SUPPLIES	HOBIE CAMS AND MAST BEARINGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ (64.80)	6/11/2018	65110 REC PROGRAM SUPPLIES	RETURN - BLANK FLAGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 41.98	6/12/2018	65110 REC PROGRAM SUPPLIES	RUDDER CAM SCREWS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 29.90	6/13/2018	65090 SAFETY EQUIPMENT	REUSABLE ICE PACKS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 64.87	6/14/2018	65110 REC PROGRAM SUPPLIES	BLANK FLAGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 127.94	6/15/2018	65125 OTHER COMMODITIES	MOTORBOAT OIL
PUBLIC WORKS/SERVICE	AMAZON.COM AMZN.COM/BI	\$ 76.02	5/30/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP AIR HOSES/COUPLERS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	\$ 43.00	6/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOWELS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	\$ 279.86	6/1/2018	65085 MINOR EQUIP & TOOLS	LINE TRIMMER LINE
PUBLIC WORKS/SERVICE	AMAZON.COM AMZN.COM/BI	\$ 238.04	6/1/2018	65060 MATERIALS TO MAINTAIN AUTOS	TIRES FOR TORO 5910
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS W	\$ 91.68	6/19/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOCKS, SHOP PARTS TRAYS, HOLSTER PRUNER
PUBLIC WORKS/WTR PROD	AMAZON.COM AMZN.COM/BI	\$ 7.09	6/5/2018	65515 OTHER IMPROVEMENTS	BRASS PIPE FITTING.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS W	\$ 44.84	6/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABORATORY A/C CAPACITOR.

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PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	\$ 79.00	6/22/2018	65085 MINOR EQUIP & TOOLS	TABLET KEYBOARD/CASE.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	\$ 85.43	6/22/2018	65085 MINOR EQUIP & TOOLS	TABLET KEYBOARD/CASE.
PUBLIC WORKS/WTR PROD	AMAZON.COM	\$ 44.73	6/22/2018	65085 MINOR EQUIP & TOOLS	WEEKEND DUTY PHONE CASE.
	JUNE AMAZON TOTAL	\$ 23,649.82			